

**State Controller's Office
Division Of Accounting And Reporting**

Apportionment Payment Report with Offset

Repayment of Loan Receivables to Non Participating Proposition 1A Securitization Entities

FY 2012 - 2013

Payment Issue Date: 08/07/2013

	Gross Claim	Total
SAN LUIS OBISPO	\$63,825.00	\$63,825.00
SISKIYOU COUNTY	\$0.00	\$0.00
SOLANO COUNTY	\$68,714.00	\$68,714.00
Total	\$132,539.00	\$132,539.00

